

03/12/2025 5:46 AM

Posted; Check Type Check; Processing Month 02/2025

User ID: ALANFRA

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
67146	02/06/2025	X			EXPLORERCO	THOMAS TOMPKINS	5,580.00
67147	02/07/2025	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	350.00
67148	02/07/2025	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	325.00
67149	02/07/2025	X			ATT	AT&T	931.68
67150	02/07/2025	X			ATTMOBILE	AT&T MOBILITY	612.50
67151	02/07/2025	X			BPSATHLETI	BPS ATHLETICS & APPAREL	536.29
67152	02/07/2025	X			BRIARWOOD	BRIARWOOD CONSTRUCTION, INC	1,800.00
67153	02/07/2025	X			BSNSPORTSL	BSN SPORTS, LLC	492.20
67154	02/07/2025	X			BUCKEYE	BUCKEYE CLEANING CENTERS	993.57
67155	02/07/2025	X			CENTERSCHO	CENTER HIGH SCHOOL	175.00
67156	02/07/2025	X			CONCENTRA	Concentra Medical Centers	57.00
67157	02/07/2025	X			CUTRITE	CUTRITE LAWN CARE	29,851.31
67158	02/07/2025	X			DESIGNMECH	DESIGN MECHANICAL INC	4,568.81
67159	02/07/2025	X			EVERGY	EVERGY	11,393.62
67160	02/07/2025	X			FLYNNMIDWE	FLYNN MIDWEST, LP	42,727.00
67161	02/07/2025	X			GFLENVIRON	GFL ENVIRONMENTAL	525.96
67162	02/07/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	283,308.23
67163	02/07/2025	X			HERFFJONE	HERFF JONES, INC	1,263.65
67164	02/07/2025	X			JAYHAWKFIR	JAYHAWK FIRE SPRINKLER CO., INC.	2,060.00
67165	02/07/2025	X			KENTONBROT	Kenton Brothers Inc.	491.85
67166	02/07/2025	X			LEAVCHR	CHRISTOPHER LEAVENS	256.00
67167	02/07/2025	X			LOPEBET	Beto Lopez	129.00
67168	02/07/2025	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	4,091.56
67169	02/07/2025	X			MIDAMLAMIN	MID AMERICA LAMINATING	250.00
67170	02/07/2025	X			MIGUALI	ALICIA MIGUEL	344.00
67171	02/07/2025	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	5,169.90
67172	02/07/2025	X			NATIONALFO	NATIONAL FOOD GROUP INC	5,282.40
67173	02/07/2025	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	14,555.24
67174	02/07/2025	X			NOVASAM	SAMANTHA NOVAK	129.00
67175	02/07/2025	X	X	02/28/2025	OSULSTE	STEVEN O'SULLIVAN	256.00
67176	02/07/2025	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	309.40
67177	02/07/2025	X			PROPIOLSLL	PROPIO LS, LLC	68.55
67178	02/07/2025	X			PROTRAINI1	ProTrainings, LLC	139.85
67179	02/07/2025	X			SOLIANTHE	SOLIAANT HEALTH	23,489.61
67180	02/07/2025	X			SPRAJAM	JAMES SPRADLING	129.00
67181	02/07/2025	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	2,182.50
67182	02/07/2025	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	2,611.40
67183	02/07/2025	X			SUMNERONE	SumnerOne	58.00
67184	02/07/2025	X			TAPCOPRODU	Tapco Products Co	555.90
67185	02/07/2025	X			WINPROSOLU	WINPRO SOLUTIONS, INC	34.00
67186	02/07/2025	X			ZAMORA	DANIEL ZAMORA	215.00
67187	02/07/2025	X			OFFICEESSE	Office Essentials	2,908.14
67188	02/10/2025	X			ALLSTATE	ALLSTATE	1,180.55
67189	02/10/2025				SUNRISERIV	SUNRISE RIVER PRESS	226.96
67190	02/10/2025				WASTEMANAG	WASTE MANAGEMENT	651.91
67191	02/10/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	232,000.00
67192	02/14/2025				ADVANCEDEN	ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC	1,475.00
67193	02/14/2025				ALLCOPYPRO	ALL COPY PRODUCTS	120.00
67194	02/14/2025				ALLSTATE	ALLSTATE	320.55
67195	02/14/2025				ATT	AT&T	2,236.65
67196	02/14/2025				ATT1	ATT	1,115.98
67197	02/14/2025				BEHAVIORAL	BEHAVIORAL HEALTH ALLIES	7,984.25
67198	02/14/2025				BUCKEYE	BUCKEYE CLEANING CENTERS	499.61
67199	02/14/2025				CONCENTRA	Concentra Medical Centers	114.00
67200	02/14/2025				DICKINSON	COX AUTOMOTIVE MOBILITY FLEET SERVICES	148.59
67201	02/14/2025				DESIGNMECH	DESIGN MECHANICAL INC	8,911.34
67202	02/14/2025				FIRSTSTUDE	FIRST STUDENT, INC.	135,891.39

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67203	02/14/2025				GRANDMAS	GRANDMA'S OFFICE CATERING	426.00
67204	02/14/2025				KCMOPARKS	KCMO PARKS AND RECREATION	600.00
67205	02/14/2025	X			LKC	LK Communications, LLC	1,629.65
67206	02/14/2025				MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	2,176.00
67207	02/14/2025				MSBA	Missouri School Boards' Association	230.64
67208	02/14/2025				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	5,190.30
67209	02/14/2025				NASTEFF	NASTEFF & QUINN LLC	5,550.00
67210	02/14/2025				NEALKAR	KAREN NEAL	139.08
67211	02/14/2025				PROCARE	NEW DIRECTION SOLUTIONS, LLC	7,120.00
67212	02/14/2025				PALENMUSIC	PALEN MUSIC CENTER, INC	2,894.65
67213	02/14/2025				PROPIOLSLL	PROPIO LS, LLC	29.25
67214	02/14/2025				PROSHREDSE	PROSHRED SECURITY	157.50
67215	02/14/2025				PROTRAINI1	ProTrainings, LLC	399.50
67216	02/14/2025				PUROZONE	Pur-O-Zone, Inc.	10,000.00
67217	02/14/2025				SMITCHR	CHRISTIAN SMITH	200.00
67218	02/14/2025				SOLIPRINT	Tim Shields	961.00
67219	02/14/2025				SOLIANTHE	SOLIAN HEALTH	12,941.00
67220	02/14/2025				SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	15,502.50
67221	02/14/2025				STACOELECT	STACO ELECTRIC CONSTRUCTION	1,660.52
67222	02/14/2025				SUMNERONE	SumnerOne	8,704.51
67223	02/14/2025				TAPCOPRODU	Tapco Products Co	30.13
67224	02/14/2025				TKELEVATOR	TK ELEVATOR CORPORATION	1,650.00
67225	02/14/2025				WINPROSOLU	WINPRO SOLUTIONS, INC	1,093.39
67226	02/14/2025				OFFICEESSE	Office Essentials	7,851.95
67227	02/21/2025				BEHAVIORAL	BEHAVIORAL HEALTH ALLIES	8,344.75
67228	02/21/2025				GUADALUPE	GUADALUPE CENTERS, INC.	24,342.34
67229	02/21/2025	X			HERNPAT	PATRICIA HERNANDEZ	62.24
67230	02/21/2025				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	2,985.00
67231	02/21/2025				MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	2,176.00
67232	02/21/2025				MIDAMLAMIN	MID AMERICA LAMINATING	520.00
67233	02/21/2025				MIGUALI	ALICIA MIGUEL	324.28
67234	02/21/2025				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	4,429.76
67235	02/21/2025				PROCARE	NEW DIRECTION SOLUTIONS, LLC	8,160.00
67236	02/21/2025				NUESYNERG1	NUESYNERGY, INC	414.75
67237	02/21/2025				OTTFOODPRO	OTT FOOD PRODUCTS LLC	309.40
67238	02/21/2025	X			PERFORMANC	PERFORMANCE FOOD GROUP INC	9,095.24
67239	02/21/2025				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	454.17
67240	02/21/2025				SOLIPRINT	Tim Shields	488.00
67241	02/21/2025				SOLIANTHE	SOLIAN HEALTH	10,871.12
67242	02/21/2025				TAPCOPRODU	Tapco Products Co	466.38
67243	02/21/2025				TRANE	TRANE U.S. INC.	37,772.17
67244	02/21/2025				VERIZON	VERIZON	1,063.42
67245	02/21/2025				WASTEMANAG	WASTE MANAGEMENT	5,086.99
67246	02/21/2025				OFFICEESSE	Office Essentials	295.17
67247	02/21/2025				FIRSTSTUDE	FIRST STUDENT, INC.	173,378.67
67248	02/14/2025				EVERFASTFI	EVERFAST FIBER NETWORKS LLC	2,020.40
67249	02/14/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	9,500.00
67250	02/14/2025				MARTINEZ3	BELINDA MARTINEZ	1,612.50
67251	02/14/2025				KCPRS	KCPRS	135,085.30
67252	02/24/2025	X			ALLSTATE	ALLSTATE	330.50
67253	02/24/2025				ASSUREDPAR	ASSURED PARTNERS OF MISSOURI, LLC	2,515.40
67254	02/28/2025				ALLCOPYPRO	ALL COPY PRODUCTS	267.95
67255	02/28/2025				BPSATHLETI	BPS ATHLETICS & APPAREL	500.00
67256	02/28/2025				BUCKEYE	BUCKEYE CLEANING CENTERS	2,087.74
67257	02/28/2025				CERVKAR	KARINA CERVANTES	43.50
67258	02/28/2025				COLLBRDNY	COLLEGE BOARD	1,520.00
67259	02/28/2025				CONCENTRA	Concentra Medical Centers	201.47

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67260	02/28/2025				CULTUREIND	CULTURE INDEX, LLC	1,995.00
67261	02/28/2025				DILIGENTCO	DILIGENT CORPORATION	9,500.00
67262	02/28/2025				ECOLABUSA	ECOLAB USA, INC.	194.64
67263	02/28/2025				FIRSTSTUDE	FIRST STUDENT, INC.	80,461.17
67264	02/28/2025				HEARTLANDM	Heartland Macs LLC	22,456.13
67265	02/28/2025				JLCONSTRUC	JOL CONSTRUCTION LLC	70,350.00
67266	02/28/2025				MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	544.00
67267	02/28/2025				MOCHAMBER	MISSOURI CHAMBER FOUNDATION	50.00
67268	02/28/2025				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,898.96
67269	02/28/2025				MUNDELL	MARK MUNDELL	100.00
67270	02/28/2025				PROCARE	NEW DIRECTION SOLUTIONS, LLC	5,672.00
67271	02/28/2025				OFFICEESSE	Office Essentials	294.45
67272	02/28/2025				SHAFFERLOM	SHAFFER LOMBARDO SHURIN	13,705.50
67273	02/28/2025				SPRAJAM	JAMES SPRADLING	324.28
67274	02/28/2025				STLUKESHOS	ST LUKES HOSPITAL OF KANSAS CITY	8,333.33
67275	02/28/2025				TAPCOPRODU	Tapco Products Co	274.45
67276	02/28/2025				WINPROSOLU	WINPRO SOLUTIONS, INC	2,314.05
67277	02/28/2025				OSULSTE	STEVEN O'SULLIVAN	256.00
67278	02/28/2025				KCPRS	KCPRS	128,436.91
Checking Account ID: 1					Void Total:	256.00	Total without Voids: 1,724,851.95
Check Type Total: Check					Void Total:	256.00	Total without Voids: 1,724,851.95
Payee Type Total: Vendor					Void Total:	256.00	Total without Voids: 1,724,851.95
Grand Total:					Void Total:	256.00	Total without Voids: 1,724,851.95